

## 6110 Department of Education

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0030 County School Service Fund Contingency Account <sup>§</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$100	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Education Code Section 14035) (Local Assistance)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>0178 Driver Training Penalty Assessment Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$620	\$583	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	39,145	37,566	36,430
Transfers and Other Adjustments:			
TO0001 To General Fund per Control Section 24.10, Budget Acts	-9,789	-8,098	-6,885
TO0170 To Corrections Training Fund per Control Section 24.10, Budget Acts	-9,800	-9,800	-9,800
TO0268 To Peace Officers' Training Fund per Control Section 24.10, Budget Acts	-14,000	-14,000	-14,000
TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts	-4,121	-4,121	-4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$1,435</u>	<u>\$1,547</u>	<u>\$1,624</u>
Total Resources	\$2,055	\$2,130	\$2,167
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	36	35	30
6110 Department of Education (State Operations)	1,435	1,547	1,624
8880 Financial Information System for California (State Operations)	1	5	1
Total Expenditures and Expenditure Adjustments	<u>\$1,472</u>	<u>\$1,587</u>	<u>\$1,655</u>
FUND BALANCE	\$583	\$543	\$512
Reserve for economic uncertainties	583	543	512
<b>0342 State School Fund <sup>§</sup></b>			
BEGINNING BALANCE	\$457	\$355	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	55,116	55,116	55,116
Total Revenues, Transfers, and Other Adjustments	<u>\$55,116</u>	<u>\$55,116</u>	<u>\$55,116</u>
Total Resources	\$55,573	\$55,471	\$55,369
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	29,827,658	27,524,009	26,052,732
6870 Board of Governors of the California Community Colleges (Local Assistance)	3,978,306	3,444,044	4,641,169
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-29,780,723	-27,477,074	-26,005,797
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	-3,970,023	-3,435,761	-4,632,886
Total Expenditures and Expenditure Adjustments	<u>\$55,218</u>	<u>\$55,218</u>	<u>\$55,218</u>

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
FUND BALANCE	\$355	\$253	\$151
Reserve for economic uncertainties	355	253	151
<b>0349 Educational Telecommunication Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,192	-\$716	\$371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	2,500	2,500	371
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	-592	-3,587	-
Total Expenditures and Expenditure Adjustments	\$1,908	-\$1,087	\$371
FUND BALANCE	-\$716	\$371	-
Reserve for economic uncertainties	-716	371	-

\* Dollars in thousands, except in Salary Range.